HB2 (Act 26) of the 2015 R.S. (St. Charles)

Last updated date: 12-17-15

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report

IEB = Interim Emergency Board

| | 3DC = State Done | Commission | r - riioiity | Means of Financing Explanation included at end of report | | | | | | | | | ILD - Interim Linergency Bourd | | | | | | |
|----------|---------------------------------|---|-----------------------------------|--|---|---|------------------------------|-----------|--|------------------------------|----------|--------------|--------------------------------|--|--------------|--|---------------|--|--|
| Agency # | Agency Name | BDS # Project Title | Parish | P1 | P1 Cash Lines of Credit Approved by SBC | P1 Cash Line of Credit Rescission Approved by SBC | P1 moved to New P5 by IEB | P2 | P2 Cash Lines of Credit Approved SBC | P2 moved to New P5 by IEB | P5 to P1 | Reauth P5 | New P5 | P5 Non-Cash Lines of Credit Approved by SBC | Total P5 | TOTAL Cash and Other Means of Financing including NRP | Project Total | | |
| 01-109 | Office of Coastal | 959 Westbank Hurricane Protection | | 1,615,000 | 1,615,000 | 0 | | | | | | | | | | | 1,615,000 | | |
| | Protection and Restoration | Project, Planning, Construction, Right of Way and Utilities | Orleans, Plaquemines, St. | | | | | | | | | | | | | | | | |
| | Restoration | | Charles | | | | | | | | | | | | | | | | |
| | | and \$52,800,000 Local Match) | | | | | | | | | | | | | | | | | |
| 01-109 | Office of Coastal | 1535 Donaldsonville to the Gulf of | Ascension, | 100,000 | 100,000 | 0 | | | | | | | | | | | 100,000 | | |
| | Protection and | Mexico Flood Study (\$1,100,000 | | 100,000 | 100,000 | · | | | | | | | | | | | 100,000 | | |
| | Restoration | Local Match; \$3,500,000 Federal | | | | | | | | | | | | | | | | | |
| | | Match) | Lafourche, St. Charles, St. | | | | | | | | | | | | | | | | |
| | | | James, St. John | | | | | | | | | | | | | | | | |
| | | | the Baptist | | | | | | | | | | | | | | | | |
| 05-252 | Office of Business | 2105 Environmental, Market, and | Ascension, | | | 0 | | 96,000 | | | | | | | | | 96,000 | | |
| | Development | Business Analysis and Planning | Assumption, East Baton Rouge, | | | | | | | | | | | | | | | | |
| | | | Jefferson, | | | | | | | | | | | | | | | | |
| | | | Livingston, | | | | | | | | | | | | | | | | |
| | | | Orleans, St. | | | | | | | | | | | | | | | | |
| | | | Bernard, St. Charles, St. | | | | | | | | | | | | | | | | |
| | | | James, St. John | | | | | | | | | | | | | | | | |
| | | | the Baptist | | | | | | | | | | | | | | | | |
| 07-270 | DOTD - | 590 West Side Expressway, | Ascension, | | | 0 | | | | | | 1,650,000 | 18,350,000 | 20,000,000 | 20,000,000 | 1 | 20,000,000 | | |
| | Administration | Planning, Design, Right of Way, | Iberville, St. | | | | | | | | | _,,,,,,,,, | 20,000,000 | _0,000,000 | _0,000,000 | 1 | | | |
| | | Utilities and Construction | James, St. John | | | | | | | | | | | | | | | | |
| | | | the Baptist, St. Charles, West | | | | | | | | | | | | | | | | |
| | | | Baton Rouge | | | | | | | | | | | | | | | | |
| 07-270 | | | Jefferson, St. | 90,000 | 90,000 | 0 | | | | | | | | | | | 90,000 | | |
| | Administration | Charles/Jefferson Parish Line Raising, Planning and | Charles | | | | | | | | | | | | | | | | |
| | | Construction | | | | | | | | | | | | | | | | | |
| 07-274 | DOTD - Public | 595 Mississippi River Deepening, | Ascension, East | 1,500,000 | 1,500,000 | 0 | | | | | | | | | | | 1,500,000 | | |
| | Improvements | Phase 3, Planning, Design, | Baton Rouge, | | | | | | | | | | | | | | | | |
| | | Construction, Rights-of-Way, Relocations and Utilities, | Jefferson, Orleans, | | | | | | | | | | | | | | | | |
| | | (Federal Match \$154,500,000) | Plaquemines, St. | | | | | | | | | | | | | | | | |
| | | | Bernard, St. | | | | | | | | | | | | | | | | |
| | | | Charles, St. James, St. John | | | | | | | | | | | | | | | | |
| | | | the Baptist, | | | | | | | | | | | | | | | | |
| | | | West Baton | | | | | | | | | | | | | | | | |
| 26.142 | Double at a land | Foot St. Charles Universities d | Rouge | | | (| | | | | | | | | | - | | | |
| 36-L13 | Pontchartrain Levee District | 1431 East St. Charles Urban Flood Control Project, Planning and | St. Charles | | | (1,500,000) | 1,500,000 | | | | | 500,000 | 1,500,000 | 2,000,000 | 2,000,000 | J | 2,000,000 | | |
| | | Construction | | | | | | | | | | | | | | | | | |
| 36-L13 | | | Ascension, St. | | | (2,330,000) | 2,330,000 | | | | | 8,500,000 | 2,330,000 | 10,830,000 | 10,830,000 |) | 10,830,000 | | |
| | District | Hurricane Protection Project | Charles, St. James, St. John | | | | | | | | | | | | | | | | |
| | | | the Baptist | | | | | | | | | | | | | | | | |
| 50-J45 | St. Charles Parish | 378 West Bank Hurricane Protection Levee | St. Charles | 335,000 | 335,000 | 0 | | 43,203 | 43,200 | | | | | | | | 378,203 | | |
| 50-J45 | St. Charles Parish | 1924 East Bank Clarifier, Planning and | St. Charles | 45,000 | 1,800 | (43,200) | | | | | | | | | | | 45,000 | | |
| | | Construction |] | <u> </u> | | | | | | | | | | | | | | | |
| | | | | \$3,685,000 | \$3,641,800 | (\$3,873,200) | \$3,830,000 | \$139,203 | \$43,200 | \$0 | \$0 | \$10,650,000 | \$22,180,000 | \$32,830,000 | \$32,830,000 | \$0 | \$36,654,203 | | |

| Blue nignlight: Indicates project with IEB Priority Change | | | | | | | | | | | | | | | | | | | | |
|--|-----------------------------|-------------|------|---------------|--|----|---|---|------------------------------|-------------------------------|--|-------------|----------|-----------|--------|--|----------|--|---------------|--|
| | SBC = State Bond Commission | | | P = Priority | Means of Financing Explanation included at end of report | | | | | IEB = Interim Emergency Board | | | | | | | | | | |
| | Agency # | Agency Name | BDS# | Project Title | Parish | P1 | P1 Cash Lines of Credit Approved by SBC | P1 Cash Line of Credit Rescission Approved by SBC | P1 moved to New P5 by IEB | P2 | P2 Cash Lines of Credit Approved SBC | P2 moved to | P5 to P1 | Reauth P5 | New P5 | P5 Non-Cash Lines of Credit Approved by SBC | Total P5 | TOTAL Cash and Other Means of Financing including NRP | Project Total | |

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.